

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
03/01/2022 through 03/31/2022**

Account Name: Primary

		03/01/2022 through 03/31/2022	YTD
Beginning Balance		\$19,716.95	\$18,315.07
Receipts			
0012	Trustee Assessment	\$8,600.00	\$16,200.00
0014	Miscellaneous	\$30.00	\$30.00
0027	Recording & Releasing	\$55.00	\$55.00
0031	Late Fees	\$470.00	\$970.00
Total Receipts		\$9,155.00	\$17,255.00
Disbursements			
1100	Legal Services	-\$131.75	-\$1,071.51
1200	General Liability Insurance	\$0.00	-\$799.00
2010	Snow Removal	-\$2,205.00	-\$5,110.00
2565	Subdivision Signs & Posts	\$0.00	-\$381.85
5500	Electric Expenses	-\$337.59	-\$1,006.72
5700	Postage	-\$59.16	-\$173.42
5720	Office and Copy Supplies	-\$29.33	-\$81.45
5725	Recording Fees	-\$81.00	-\$270.00
5900	Collection Fee	-\$728.00	-\$1,376.00
Total Disbursements		-\$3,571.83	-\$10,269.95
Ending Balance		\$25,300.12	\$25,300.12

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$8,600.00	0012
	Collection	Late Fees	\$470.00	0031
	Collection	Miscellaneous	\$30.00	0014
	Collection	Recording & Releasing	\$55.00	0027
		Total Receipts	\$9,155.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/01/2022	31950320	Jefferson County Recorder of Deeds	-\$81.00	5725
03/09/2022	31950321	Four Way Snow Plow	-\$2,205.00	2010
03/11/2022	31950322	Ameren Missouri	-\$337.59	5500
03/23/2022	31950323	City and Village Tax Office	-\$29.33	5720
03/23/2022	31950323	City and Village Tax Office	-\$59.16	5700
03/30/2022	31950324	Sandberg Phoenix	-\$131.75	1100
03/31/2022	00006462	City & Village Tax Office, L.L.C	-\$728.00	5900
		Total Disbursements	-\$3,571.83	

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Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
56-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
97-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
12-03/22	Late Fees		100.00
30-03/22	Late Fees		120.00
30-03/22	Recording & Releasing		55.00
12-03/22	Trustee Assessment		200.00
			475.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
15-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
20-03/22CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
15-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
130-03/22ACH	Trustee Assessment		100.00
82-03/22ACH	Trustee Assessment		100.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
75-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
26-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
54-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
25-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
81-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
104-03/22	Trustee Assessment		200.00

			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
34-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
14-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
39-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
67-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
118-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
104-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
122-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
23-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
24-3/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
07-03/22CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
127-03/22	Trustee Assessment		200.00
Dep. #	Miscellaneous	February, 2022 Violation Fine - Street Parking	
127-03/22	Miscellaneous		30.00
			230.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
26-03/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
47-3/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
83-03/22CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	

22-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
03-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
83-03/22CC	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
54-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
84-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
36-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
36-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
112-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
57-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
75-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
83-03/22CC	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
07-03/22CC	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016
63-03/22CC	Late Fees	250.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
63-03/22CC	Trustee Assessment	200.00
		450.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
09-03/22	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
07-03/22CC	Trustee Assessment	200.00
		200.00

Dep. #

73-03/22

Trustee Assessment

Trustee Assessment

01/01/2022 to 12/31/2022

200.00

200.00

Totals

Late Fees: \$470.00

Miscellaneous: \$30.00

Recording & Releasing: \$55.00

Trustee Assessment: \$8,600.00